A.S 6/7/19 925

P.W.G. 17 — Original/Duplicate/Triplicate

1st and final bill

CONTRACT CERTIFICATE

Reference paras 158 & 170

NO

Division: Yelahanka — Sub division: Yelahanka New Town — AEE, YSTSD

Bills received No — Date: YNK-DBR No. 27, Date 10.07.19

Sub-divisional / Divisional / Head of account — Cash book vr No — Date

SBR No: 13/19-20

Date: 6/7/2019

Sheduled Docket No

Name of work(as per sanctioned estimate):

NAME OF WORK :Restoration of road cut portion done by BWSSB, BESCOM, GAIL, KPTCL and other Agencies "On Back to Back road restoration Basis" in Bruhath Bangalore Mahanagara Palike limits in Yelahanka Zone. (Restoration of raod cut portion by BWSSB at Mahalakshmi layout, Ananthpura and surrounding areas in ward no : 03).

Work Code:003-19-000090

P-0613

Name of contractor and full address :- R.Satheesh (M/s. Sathya Constructions)

Reference to agreement No :- 12 — Estimated cost : 9850000 — Work order No :12, dt:11/01/2019

Certified that the measurments were taken by me on 3/7/2019 and recorded on pages 103745 to 103746 of measurment book No 1038/2013-14 and the work is satisfactorily executed by the contractor

Signature of contractor

Asst. Engineer 3/7/2019

Certified that the measurments were taken by me on 03/07/19 and recorded correct The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

Sub-divisional Officer 7/19

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	Total	976071/-00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount	CGST	8711/9=00
	SGST	8711/9=00
	IT	97607=00
	LC	97607=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	CDF	9760=00
	LR	65339=00
Total	TD	444611=00
5). Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book	NET	9316103=00
7) Net amount due to or from contractor.		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

Reciept Stamp

Dated signature of contractor

paid by me cheque No dated

Cash Rs

Date Initials of officer making payment Date

Audited & Admitted for Rs. 9760714=00

Ninty Seven Lakh Sixty Hundred Seven hundred & fourteen

9316103=00 by Cheque

and Rs. 444611=00 by adjusement

Accts. Supdt. yelahanka Division BBMP

Executive Engineer yelahanka Division BBMP

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	
1	2	3	4	5	6	7	8	9	10
3	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (900 mm width of road cutting) for W/S Lines	Per Mtr			496	957.56	474949.76	496.00	474949.76
4	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (1200 mm width of road cutting) For UGD Lines	Per Mtr			6572	1253.80	8239973.60	6572.00	8239973.60
					TOTAL		8714923.36		8714923.36
					GST Charges 12%		1045790.80		1045790.80
					Grand TOTAL		9760714.00		9760714.00

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Assistant Engineer
Ward No 03
3/7/2019

03/07/19
Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64